



## **ELECTRONIC PAYMENT OPTIONS FOR QUARTER-MONTHLY (WEEKLY) SALES TAX FILERS**

### **OPTION 1:**



***Sales Tax payments can be made online using a credit card or E-Check (Electronic Bank Draft) Through our web site  
<http://dor.mo.gov/business/payonline.php>.***

- All valid sales and use tax filers (with account in an active status) can use this system and there is no registration.
- From the address above, click [Pay Quarter-Monthly \(Weekly\) Sales Tax Payments](#) and follow the screens.
- The system will ask for Missouri Tax ID Number, Year, and Month of Payment, Period Number (1– 4 for prepayments), and the amount of payment.
- Other payment information will be needed such as name, address, credit card number, or bank routing and account number, etc.
- A payment can be scheduled up to 45 days in advance.
- The postmark date of the transaction is the date the payment is effective.
- The payment will process within two banking days of the effective date.

### **OPTION 2:**



***Sales tax payments may also be made using the Automated Clearing House Credit (ACH) method.***

- To make payments through the ACH Credit Payment method, you must make arrangements with your financial institution or service provider to originate the transaction and pay the associated costs.
- You must work with your financial institution or service provider to ensure that the required "TXP" tax information is transmitted with the payment, and submit [Form 4572, Electronic Filing Trading Partner Agreement](#) prior to sending payments.
- The file layout booklet ([DOR-4585](#)) and Form 4572 are located at <http://dor.mo.gov/business/electronic.php>.
- When the Department has received Form 4572 and a pre-notification test, you will be contacted to verify that the information is correct.
- The postmark date of the transaction is the Federal Reserve settlement date.
- Work with your financial institution or service provider to ensure payments are timely.
- If you have questions regarding electronic payment options, call (573) 751-8150.

**If you have questions regarding electronic payments, please call (573) 751-8150.  
For questions regarding filing of the return, please contact (573) 526-9831.**

## 2011 QUARTER-MONTHLY SALES PAYMENT DUE DATES

TAX PERIOD	PERIOD COVERED	DUE DATE
<b>JANUARY 2011</b>	JAN 01 - 07	JAN 12, 2011
	JAN 08 - 15	JAN 20, 2011
	JAN 16 - 22	JAN 26, 2011
	JAN 23 - 31	FEB 03, 2011
<b>FEBRUARY 2011</b>	FEB 01 - 07	FEB 10, 2011
	FEB 08 - 15	FEB 18, 2011
	FEB 16 - 22	FEB 25, 2011
	FEB 23 - 28	MAR 03, 2011
<b>MARCH 2011</b>	MAR 01 - 07	MAR 10, 2011
	MAR 08 - 15	MAR 18, 2011
	MAR 16 - 22	MAR 25, 2011
	MAR 23 - 31	APR 05, 2011
<b>APRIL 2011</b>	APR 01 - 07	APR 12, 2011
	APR 08 - 15	APR 20, 2011
	APR 16 - 22	APR 27, 2011
	APR 23 - 30	MAY 04, 2011
<b>MAY 2011</b>	MAY 01 - 07	MAY 11, 2011
	MAY 08 - 15	MAY 18, 2011
	MAY 16 - 22	MAY 25, 2011
	MAY 23 - 31	JUN 03, 2011
<b>JUNE 2011</b>	JUN 01 - 07	JUN 10, 2011
	JUN 08 - 15	JUN 20, 2011
	JUN 16 - 22	JUN 27, 2011
	JUN 23 - 30	JUL 06, 2011

TAX PERIOD	PERIOD COVERED	DUE DATE
<b>JULY 2011</b>	JUL 01 - 07	JUL 12, 2011
	JUL 08 - 15	JUL 20, 2011
	JUL 16 - 22	JUL 27, 2011
	JUL 23 - 31	AUG 03, 2011
<b>AUGUST 2011</b>	AUG 01 - 07	AUG 10, 2011
	AUG 08 - 15	AUG 18, 2011
	AUG 16 - 22	AUG 25, 2011
	AUG 23 - 31	SEP 06, 2011
<b>SEPTEMBER 2011</b>	SEP 01 - 07	SEP 12, 2011
	SEP 08 - 15	SEP 20, 2011
	SEP 16 - 22	SEP 27, 2011
	SEP 23 - 30	OCT 05, 2011
<b>OCTOBER 2011</b>	OCT 01 - 07	OCT 13, 2011
	OCT 08 - 15	OCT 19, 2011
	OCT 16 - 22	OCT 26, 2011
	OCT 23 - 31	NOV 03, 2011
<b>NOVEMBER 2011</b>	NOV 01 - 07	NOV 10, 2011
	NOV 08 - 15	NOV 18, 2011
	NOV 16 - 22	NOV 28, 2011
	NOV 23 - 30	DEC 05, 2011
<b>DECEMBER 2011</b>	DEC 01 - 07	DEC 12, 2011
	DEC 08 - 15	DEC 20, 2011
	DEC 16 - 22	DEC 28, 2011
	DEC 23 - 31	JAN 05, 2012

A paper filing of the Form 53-1, Sales Tax Return to reconcile weekly payments is still required by the monthly due date.

## 2011 MONTHLY SALES PAYMENT DUE DATES

TAX PERIOD	DUE DATE	TAX PERIOD CODE
JAN 2011	02/22/2011	201101
FEB 2011	03/21/2011	201102
MAR 2011	05/02/2011	201103
APR 2011	05/20/2011	201104
MAY 2011	06/20/2011	201105
JUN 2011	08/01/2011	201106
JUL 2011	08/22/2011	201107
AUG 2011	09/20/2011	201108
SEP 2011	10/31/2011	201109
OCT 2011	11/21/2011	201110
NOV 2011	12/20/2011	201111
DEC 2011	01/31/2012	201112